Agoura Hills Redevelopment Agency
Agoura Hills TD #1 RP Area

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

				Total Outstanding	Total Due	Ф							
				Debt or	During Fiscal	Source			Payments by month				
	Project Name / Debt Obligation	Payee	Description	Obligation	Year	So	Jan	Feb	March	April	May	June	Total
	00007 411 11 0 1 0 1 4 7	D 1 (N)/ 1		44,000,000	748,658	0/5				045.000			10.1.000
_ ′	2008 Tax Allocation Bonds Series A-T	Bank of New York	Bond issue to fund non-housing projects*	14,689,293						215,000		269,000	484,000
_	2008 Tax Allocation Bonds Series	Bank of New York	Bond issue to fund housing projects*	19,165,000 20,000	1,006,331 20.000	A/E F				232,000		387,000 5.000	619,000
_	Auditing Services	Vavernick, Trine & Day	Auditing Services for 2010/11 and 11/12	-,	50.000		5 000	5 000	5.000	15,000	5,000	-,	20,000
_	Legal Services	Richard Watson & Gershon	General Legal Services	50,000	,		5,000	5,000	5,000	5,000	5,000	5,000	30,000
_	Employee Costs- Proj Fnd	Employees of Agency	Payroll for Employees	225,000	, , , , , , , , , , , , , , , , , , , ,		30,000	20,000	20,000	20,000	20,000	20,000	130,000
_	Employee Costs- Housing Fnd	Employees of Agency	Payroll for Employees	250,450	250,450						27,450	34,000	61,450
_	Employee Costs - Housing Fnd	Employees of Agency	Payroll for Employees	159,550	159,550	A	51,000	34,000	34,000	34,000	6,550		159,550
_	2008 Tax Allocation Bonds Series A-T	Bank of New York	Trustee Fees - non-housing projects bonds	64,000	2,000							2,000	2,000
- '	2008 Tax Allocation Bonds Series	Bank of New York	Trustee Fees on housing projects bonds	64,000	2,000							2,000	2,000
- /	Contractor	Diane Hadland	Continuing Disclosure/Pass Thru Calc	6,000	6,000	A/C		2,000		2,000		2,000	6,000
	Administrative Fees	County of Los Angeles	SP 2557 Administrative Fee	3,300,000	95,000	E					2,000	4,000	6,000
_ ′	Promissory Note	City of Agoura Hills	Promissory Note for 1988-2007 Advances	4,013,073.00		C/E							0
_	Administrative Fees	County of Los Angeles	AB 1924 Fee	15,000									0
14)	Contractor	California Redev Assoc	Advising services	10,000	10,000	D/E							0
15)	Contractor	Chandler Asset Management	Investment Services	5,000	5,000	A/C/D/E	425	425	425	425	425	425	2,550
16)	Contractor	West Coast	Kanan and Canwood Engineering	65,000	65,000	В	65,000						65,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
			* Includes payment due in October 2012. Bond	t service							0		
			to be set aside before tax revenues can released								0		
											0		
													0
													0
			Totals - This Page	\$ 42,101,366	\$ 2,645,469		\$ 151,425	\$ 61,425	\$ 59,425	\$ 523,425	\$ 61,425	\$ 730,425	\$ 1,587,550
			Totals - Page 2	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Totals - Page 3	\$ -	\$ -		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
			Totals - Page 4	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Totals - Other Obligations	\$ 115,551,000	\$ 3,592,500		\$ 3,592,500	\$ 251,000	\$ 40,000	\$ 800,000	\$ 435,000	\$ 50,000	\$ 1,746,000
			Grand total - All Pages	\$ 157,652,366			\$ 3,743,925	\$ 312,425	\$ 99,425		\$ 496,425	\$ 780,425	
	•		Ü				,						

Name of Redevelopment Ager Agoura Hills Redevelopment Agency									
Project Area(s)	Agoura Hills TD #1 RP Area								

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source		Payments by month							
							Jan	Feb	March	April	May	June	Total		
	Pass Through Agreement	LA Co. Comm College Dist.	2010/11 Paymt - former CRL 33676	2,413,000	65,000								C		
	Pass Through Agreement	Las Virgenes USD	2010/11 Paymt - former CRL 33676	13,918,000	425,000								(
_	Pass Through Agreement	County of Los Angeles	2011/12 Paymt - Agreement #66684	99,145,000	3,100,000		170,000	251,000	40,000	800,000	435,000	50,000	1,746,000		
	Pass Through Agreement	W Mosquito Abatmnt. Dist.	2011/12 Paymt - former CRL 33676	75,000	2,500	Е							(
5)													(
6)													(
7)													C		
8)													C		
9)													(
10))												(
11))												C		
12)													(
13))												(
14))												C		
15))												(
16))												(
17))												(
18))												C		
19))												C		
20))							-				·	C		
21))												0		
22))												0		
23)													0		
24)													0		
25)													0		

 Totals - Other Obligations
 \$ 115,551,000
 \$ 3,592,500
 \$ 170,000
 \$ 251,000
 \$ 40,000
 \$ 800,000
 \$ 435,000
 \$ 50,000
 \$ 1,746,000

 Source: (A) Low and Moderate Income Housing Fund

- (A) Low and Moderate income Housing Fund
- (B) Bond proceeds
- (C) Reserve balances(D) Administrative Cost Allowance
- (E) Parimistrative Cost Allowance
- (E) Redevelopment Property Tax Trust Fund
- (F) Other revenue sources such as rent/interest earnings